

Transaction - Last month

4/1/2022 through 4/30/2022

5/6/2022

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Date	Account	Num	Description	Memo	Category	T	Clr	Amount
BALANCE 3/31/2022								29,966.02
4/7/2022	Athletic C...	35968	Vincent Salerno	V.B.LAX 3/24/22 Union Cath...	Boys Var. Lacrosse			-92.00
4/7/2022	Athletic C...	35969	Raheem Holloway	V.B.LAX 3/24/22 Union Cath...	Boys Var. Lacrosse			-92.00
4/7/2022	Athletic C...	35970	George Michael	V.B.LAX 3/25/22 WWPS s	Boys Var. Lacrosse			-92.00
4/7/2022	Athletic C...	35971	Jim DeLamater	V.B.LAX 3/25/22 WWPS s	Boys Var. Lacrosse			-92.00
4/7/2022	Athletic C...	35972	Christopher Mc...	JV G.LAX 3/31/22 South Plai...	JV Girls Lacrosse		R	-65.00
4/7/2022	Athletic C...	35973	Ron Tantillo	JV G.LAX 3/31/22 South Plai...	JV Girls Lacrosse			-65.00
4/7/2022	Athletic C...	35974	Christopher Mc...	V.G.LAX 3/31/22 South Plain...	Girls Var. Lacrosse		R	-92.00
4/7/2022	Athletic C...	35975	Ron Tantillo	V.G.LAX 3/31/22 South Plain...	Girls Var. Lacrosse		R	-92.00
4/7/2022	Athletic C...	35976	Matthew Rela	JV B.LAX 4/1/22 Central Reg...	Jv Boys Lacrosse		R	-65.00
4/7/2022	Athletic C...	35977	Mitchell Blanks	JV B.LAX 4/1/22 Central Reg...	Jv Boys Lacrosse		R	-65.00
4/7/2022	Athletic C...	35978	Thomas Barlow	V.B.LAX 4/1/22 Central Regi...	Boys Var. Lacrosse			-92.00
4/7/2022	Athletic C...	35979	Glenn Smith	V.B.LAX 4/1/22 Central Regi...	Boys Var. Lacrosse		R	-92.00
4/7/2022	Athletic C...	35980	Timothy LeCras	V.B.Baseball 4/2/22 North Br...	Boys Var. Baseball		R	-88.00
4/7/2022	Athletic C...	35981	Dennis Moskal	V.B.Baseball 4/2/22 North Br...	Boys Var. Lacrosse		R	-88.00
4/7/2022	Athletic C...	35982	Gary Levesen	JV B.Baseball 4/2/22 North B...	Boys JV Baseball		R	-65.00
4/7/2022	Athletic C...	35983	Kwadi Bailey	JV B.Baseball 4/2/22 North B...	Boys JV Baseball		R	-65.00
4/7/2022	Athletic C...	35984	Darryl J. Brown	V.G.LAX 4/2/22 Hoboken	Girls Var. Lacrosse		R	-92.00
4/7/2022	Athletic C...	35985	Phil Herro	V.G.LAX 4/2/22 Hoboken	Girls Var. Lacrosse		R	-92.00
4/7/2022	Athletic C...	35986	Tony Muzi	V.B.LAX 4/2/22 Weehawken	Boys Var. Lacrosse		R	-92.00
4/7/2022	Athletic C...	35987	Marty Silver	V.B.LAX 4/2/22 Weehawken	Boys Var. Lacrosse			-92.00
4/7/2022	Athletic C...	35988	Joseph Benedetto	MS Softball 4/4/22 New Brun...	Girls MS Softball			-94.50
4/13/2022	Athletic C...	35989	Mike Frobosilo	MS Baseball 4/4/22 New Bru...	Baseball		R	-97.50
4/13/2022	Athletic C...	35990	Kevin Vitale	MS Baseball 4/4/22 Churchill...	Baseball		R	-97.50
4/13/2022	Athletic C...	35991	Cruz Moctezuma	V.G.Softball 4/5/22 JF Kenne...	Girls Var. Softball			-82.00
4/13/2022	Athletic C...	35992	Jeff Middleton	V.G.Softball 4/5/22 JF Kenne...	Girls Var. Softball			-82.00
4/13/2022	Athletic C...	35993	Joe Reina	V.B.Baseball 4/5/22 Colonia	Boys Var. Baseball		R	-88.00
4/13/2022	Athletic C...	35994	Gary Dominicus	V.B.Baseball 4/5/22 Colonia	Boys Var. Baseball		R	-88.00
4/13/2022	Athletic C...	35995	Christopher Mc...	JV & V. G.LAX 4/5/22 Edison	Girls Lacrosse		R	-157.00
4/13/2022	Athletic C...	35996	Derek Vivenzio	JV & V. G.LAX 4/5/22 Edison	Girls Lacrosse		R	-157.00
4/13/2022	Athletic C...	35997	Joe Benedetto	JV B.Baseball 4/5/22 Colonia	Boys JV Baseball			-65.00
4/13/2022	Athletic C...	35998	Ed Kultys	JV B.Baseball 4/5/22 Colonia	Boys JV Baseball		R	-65.00
4/13/2022	Athletic C...	35999	Joe Butewicz	B&G V.Spring Track 4/6/22 N...	Track		R	-93.00
4/13/2022	Athletic C...	36000	Gregory Chapko...	V.B.LAX 4/7/22 JP Stevens	Boys Var. Lacrosse		R	-92.00
4/13/2022	Athletic C...	36001	Mark Radowitz	V.B.LAX 4/7/22 JP Stevens	Boys Var. Lacrosse		R	-92.00
4/13/2022	Athletic C...	36002	Bruce Cronauer	V.B.LAX 4/8/22 Ewing	Boys Var. Lacrosse		R	-92.00
4/13/2022	Athletic C...	36003	Jim DeLamater	V.B.LAX 4/8/22 Ewing	Boys Var. Lacrosse			-92.00
4/13/2022	Athletic C...	36004	Werner Colman	V.B&G S.Track 4/6 & 4/9 Ne...	Track		R	-176.00
4/13/2022	Athletic C...	36005	William Southerl...	V.B&G S.Track 4/6 & 4/9 Ne...	Track			-176.00
4/13/2022	Athletic C...	36006	Monica Tramontin	V.B&G S.Track 4/6 & 4/9 Ne...	Track		R	-176.00
4/13/2022	Athletic C...	36007	Ted Gielen	V.B&G Spring Track 4/9/22 N...	Track		R	-88.00
4/13/2022	Athletic C...	36008	Jim Veilleux	V.G.Softball 4/9/22 South Pla...	Girls Var. Softball			-82.00
4/13/2022	Athletic C...	36009	Robert Comello	V.G.Softball 4/9/22 South Pla...	Girls Var. Softball			-82.00
4/14/2022	Athletic C...	36010	Warren Bennett	V.B.Baseball 4/9/22 Metuchen	Boys Var. Baseball			-88.00
4/14/2022	Athletic C...	36011	Ernest Kregeloh	V.B.Baseball 4/9/22 Metuchen	Boys Var. Baseball		R	-88.00
4/14/2022	Athletic C...	36012	Kevin Vitale	JV B.Baseball 4/9/22 Metuch...	Boys JV Baseball		R	-65.00
4/14/2022	Athletic C...	36013	Mike Frobosilo	JV B.Baseball 4/9/22 Metuch...	Boys JV Baseball		R	-65.00
4/14/2022	Athletic C...	36014	Douglas B. Wilson	MS B&G S.Track 4/11/22 Mo...	Track		R	-88.00
4/14/2022	Athletic C...	36015	William Southerl...	MS B&G S.Track 4/11/22 Mo...	Track			-88.00
4/14/2022	Athletic C...	36016	William Field	MS B&G S.Track 4/11/22 Mo...	Track		R	-88.00
4/14/2022	Athletic C...	36017	Werner Colman	MS B&G S.Track 4/11/22 Mo...	Track		R	-88.00

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4/14/2022	Athletic C...	36018	Vicky Arose	MS B&G S.Track 4/11/22 Mo...	Track			-93.00
4/14/2022	Athletic C...	36019	Darryl J. Brown	JV & V.G.LAX 4/12/22 St. Th...	Girls Lacrosse	R		-157.00
4/14/2022	Athletic C...	36020	Christopher Mc...	JV & V. G.LAX 4/12/22 St. Th...	Girls Lacrosse	R		-157.00
4/14/2022	Athletic C...	36021	Kevin Vitale	MS Softball 4/13/22 Piscataw...	Girls MS Softball	R		-94.50
4/25/2022	Athletic C...	DEP	Athletic Account	Refund check #9756 from M...	Athletic Account	R		580.00
4/26/2022	Athletic C...	36022	Maxwell Winters	V.B.Baseball 4/14/22 Spotsw...	Boys Var. Baseball			-88.00
4/26/2022	Athletic C...	36023	Robert King	V.B.Baseball 4/14/22 Spotsw...	Boys Var. Baseball			-88.00
4/26/2022	Athletic C...	36024	Ed Kultys	JV B.Baseball 4/14/22 Spots...	Boys JV Baseball			-65.00
4/26/2022	Athletic C...	36025	Joe Benedetto	JV B.Baseball 4/14/22 Spots...	Boys JV Baseball			-65.00
4/26/2022	Athletic C...	36026	Marshall Kitchell	JV B.LAX 4/18/22 North Brun...	Jv Boys Lacrosse			-65.00
4/26/2022	Athletic C...	36027	David LiSoeey	JV B.LAX 4/18/22 North Brun...	Jv Boys Lacrosse			-65.00
4/26/2022	Athletic C...	36028	Joe Butewicz	B&G V.Spring Track 4/20/22 ...	Track			-93.00
4/26/2022	Athletic C...	36029	William Southerl...	B&G V.Spring Track 4/20/22 ...	Track			-88.00
4/26/2022	Athletic C...	36030	William Field	B&G V.Spring Track 4/20/22 ...	Track			-88.00
4/26/2022	Athletic C...	36031	Monica Tramontin	B&G V.Spring Track 4/20/22 ...	Track			-88.00
4/26/2022	Athletic C...	36032	Al Holtje	V.G.Softball 4/20/22 Colonia	Girls Var. Softball			-82.00
4/26/2022	Athletic C...	36033	Joseph Yoschak	V.G.Softball 4/20/22 Colonia	Girls Var. Softball			-82.00
4/26/2022	Athletic C...	36034	Henry Hilton	JV B.LAX 4/21/22 North Brun...	Jv Boys Lacrosse			-65.00
4/26/2022	Athletic C...	36035	Kevin Fleming	V.B.LAX 4/21/22 North Bruns...	Boys Var. Lacrosse			-92.00
4/26/2022	Athletic C...	36036	Rich DeVivo	V&JV B.LAX 4/21/22 North B...	Boys Lacrosse			-157.00
4/26/2022	Athletic C...	36037	Ernest Kregeloh	V.B.Baseball 4/21/22 Old Bri...	Boys Var. Baseball			-88.00
4/26/2022	Athletic C...	36038	Ronald Szymanski	V.B.Baseball 4/21/22 Old Bri...	Boys Var. Baseball			-88.00
4/26/2022	Athletic C...	36039	Ed Kultys	JV B.Baseball 4/21/22 Old Br...	Boys JV Baseball			-65.00
4/26/2022	Athletic C...	36040	Kevin Vitale	JV B.Baseball 4/21/22 Old Br...	Boys JV Baseball			-65.00
4/26/2022	Athletic C...	36041	John Geraghty	V.B.LAX 4/23/22 Hamilton N...	Boys Var. Lacrosse			-92.00
4/26/2022	Athletic C...	36042	Brian Uckar	V.B.LAX 4/23/22 Hamilton N...	Boys Var. Lacrosse			-92.00
4/26/2022	Athletic C...	36043	GMCTCA	GMC B&G Spring Track Rela...	Track			-900.00
4/26/2022	Athletic C...	36044	Joe Benedetto	JV B.Baseball 4/25/22 Wood...	Boys JV Baseball			-65.00
4/26/2022	Athletic C...	36045	Kevin Vitale	JV B.Baseball 4/25/22 Wood...	Boys JV Baseball			-65.00
4/29/2022	Athletic C...	36046	Jack Baum	V.G.Softball 4/23/22 JF Kenn...	Girls Var. Softball			-82.00
4/29/2022	Athletic C...	36047	Todd Walker	V.B.Baseball 4/24/22 Elizabeth	Boys Var. Baseball			-88.00
4/29/2022	Athletic C...	36048	Joseph Wigger	MS G. Softball 4/25/22 Timot...	Girls MS Softball			-63.00
4/29/2022	Athletic C...	36049	John Bartlett	MS G.Softball 4/25/22 Timoth...	Girls MS Softball			-63.00
4/29/2022	Athletic C...	36050	Christine Brody	V&JV G.LAX 4/25/22 Hamilto...	Girls Lacrosse			-157.00
4/29/2022	Athletic C...	36051	Todd Schultze	V&JV G.LAX 4/25/22 Hamilto...	Girls Lacrosse			-157.00
4/29/2022	Athletic C...	36052	Timothy LeCras	V.B.Baseball 4/25/22 Woodb...	Boys Var. Baseball			-88.00
4/29/2022	Athletic C...	36053	Christopher Van ...	V.B.Baseball 4/25/22 Woodb...	Boys Var. Baseball			-88.00
4/29/2022	Athletic C...	36054	James Jasionow...	MS G.Softball 4/27/22 Milltow...	Girls MS Softball			-94.50
4/29/2022	Athletic C...	36055	Darryl Spence	V.B.LAX 4/26/22 Edison	Boys Var. Lacrosse			-92.00
4/29/2022	Athletic C...	36056	Darius Kopec	V.B.LAX 4/26/22 Edison	Boys Var. Lacrosse			-92.00
4/29/2022	Athletic C...	36057	William Field	B&G MS Track 4/27/22 SP & ...	Track			-102.00
4/29/2022	Athletic C...	36058	William Southerl...	B&G MS Track 4/26/22 SP & ...	Track			-102.00
4/29/2022	Athletic C...	36059	Joe Butewicz	B&G MS Track 4/26/22 SP & ...	Track			-107.00
4/29/2022	Athletic C...	36060	Monica Tramontin	B&G MS Track 4/26/22 SP & ...	Track			-102.00
4/1/2022 - 4/30/2022								-8,832.50

BALANCE 4/30/2022

21,133.52

TOTAL INFLOWS 580.00

TOTAL OUTFLOWS -9,412.50

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NET TOTAL

-8,832.50